



3/2 Y/M

REPUBLIC OF THE PHILIPPINES
General Santos City
CERTIFICATION ON APPROPRIATIONS, FUNDS AND
OBLIGATION OF ALLOTMENT

Magandang Jan San!

Payee: CIARA'S BALLOONS & PARTY NEEDS & CATERING SERVICES

21-02-00621

FEB 16 2021

Obligation No.:

00803-2103100

Department: 1051-Local Civil Registrar

Function	PPA No.	Comp/Output/Allotment Class	Expense Code	Amount	Approved Amount:
1051	1-(CIVIL REGISTRY ADMINISTRATION)	1 / 10 / MOOE-(Current)	5-02-99-030 - (Representation Expenses)	108,000.00	108,000.00 <i>Y/M</i>
					<p>Certification:</p> <p>I hereby certify as to the existence of appropriations for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> John Philip G. Quimosing City Budget Officer</p>
					<p>Certification:</p> <p>I hereby certify as to the availability of funds for the expenditures in the amount specified herein:</p> <p><i>[Signature]</i> Rodilon S. Lacap Acting City Treasurer</p>
					<p>Certification:</p> <p>I hereby certify that the allotments are available for obligation in the amount specified herein:</p> <p><i>[Signature]</i> Rhesababes G. Sumalpong City Accountant</p>

Total Amount Requested: 108,000.00

Amount in Words: One hundred eight thousand and 00/100

Requesting Official:

[Signature]
NENITA F. ELAVEA
Department Head

SUBSIDIARY LEDGER

DATE	PARTICULARS/REFERENCE	LIQUIDATION	OBLIGATION INCREASE	BALANCE



CD02112100826